

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-310-1100 AD VALOREM TAXES, CURRENT	9,735,000	64,227.18	9,345,397.61	0.00	389,602.39	96.00
10-310-1101 AD VALOREM TAXES, DELINQUEN	120,000	12,793.18	137,941.33	0.00 (	17,941.33)	114.95
10-320-1000 WHISKEY & BEER	6,000	747.00	3,229.50	0.00	2,770.50	53.83
10-330-1000 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-330-1001 LIBRARY GRANTS AND GIFTS	0	0.00	0.00	0.00	0.00	0.00
10-330-1002 NATIONAL TRUST FOR HISTORIC	0	0.00	0.00	0.00	0.00	0.00
10-332-1000 PAYMENT IN LIEU OF TAXES	25,000	0.00	0.00	0.00	25,000.00	0.00
10-335-1000 MIXED BEVERAGES	9,000	0.00	5,417.55	0.00	3,582.45	60.20
10-335-1001 LEOSE ALLOCATION	3,000	0.00	0.00	0.00	3,000.00	0.00
10-335-1002 OTHER STATE REVENUES	0	0.00	6,874.00	0.00 (	6,874.00)	0.00
10-340-1000 FEES OF OFFICE, COUNTY JUDG	0	20.00	236.00	0.00 (	236.00)	0.00
10-340-2000 FEES OF OFFICE, COUNTY SHER	45,000	5,337.95	25,816.21	0.00	19,183.79	57.37
10-340-2001 OTHER SHERIFF REVENUES	6,779	0.00	5,372.00	0.00	1,407.00	79.24
10-340-2002 SHERIFF TRANSPORT FEES	0	0.00	0.00	0.00	0.00	0.00
10-340-3000 FEES OF OFFICE, COUNTY ATTO	4,000	368.13	3,368.11	0.00	631.89	84.20
10-340-4000 FEES OF OFFICE, COUNTY CLER	233,000	22,595.34	177,990.50	0.00	55,009.50	76.39
10-340-4001 ARCHIVAL VITAL STATISTICS	1,000	0.00	0.00	0.00	1,000.00	0.00
10-340-4002 FAMILY PROTECTION FEE	2,000	197.50	1,222.20	0.00	777.80	61.11
10-340-4003 GUARDIANSHIP FEE	2,000	120.00	1,260.00	0.00	740.00	63.00
10-340-5000 FEES OF OFFICE, TAX COLLECT	150,000	81,036.98	129,285.68	0.00	20,714.32	86.19
10-340-5001 FEES OF OFFICE, TAX COLLECT	0	13.58	1,384.81	0.00 (	1,384.81)	0.00
10-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
10-340-7000 FEES OF OFFICE, DISTRICT CL	150,000	13,959.30	88,880.39	0.00	61,119.61	59.25
10-340-7001 DISTRICT CLERK LOAN PROCEED	0	0.00	0.00	0.00	0.00	0.00
10-340-8002 FEES OF OFFICE, J. P. PCT.	160,000	14,800.90	139,033.79	0.00	20,966.21	86.90
10-340-8003 FEES OF OFFICE, J.P.PCT.#1	92,000	10,392.80	85,652.92	0.00	6,347.08	93.10
10-340-9001 FEES OF OFFICE, CONSTABLE P	5,000	889.76	5,104.15	0.00 (	104.15)	102.08
10-340-9002 FEES OF OFFICE, CONSTABLE P	6,900	510.00	4,560.00	0.00	2,340.00	66.09
10-342-0000 INMATE HOUSING	0	0.00	0.00	0.00	0.00	0.00
10-342-1000 INMATE PHONES	6,300	241.01	3,928.03	0.00	2,371.97	62.35
10-350-1000 PROB. ELECTRONIC MONITORING	0	0.00	0.00	0.00	0.00	0.00
10-350-1001 CHILD SAFETY FUND	0	0.00	0.00	0.00	0.00	0.00
10-350-2000 FINES, LIBRARY	14,000	1,984.97	11,442.93	0.00	2,557.07	81.74
10-350-7001 CHILD ABUSE PREVENTION	0	0.00	0.00	0.00	0.00	0.00
10-350-7002 SEVENTH COURT OF APPEALS	0	192.95	1,379.26	0.00 (	1,379.26)	0.00
10-352-1000 BAIL BOND FEES	10,000	1,455.00	8,175.00	0.00	1,825.00	81.75
10-360-1000 MISCELLANEOUS, INTEREST ON	23,000	1,048.37	6,602.83	0.00	16,397.17	28.71
10-360-1002 INTEREST FROM CHECKING ACCT	180	27.26	2,309.17	0.00 (	2,129.17)	1,282.87
10-367-1000 JUROR DONATIONS	200	0.00	0.00	0.00	200.00	0.00
10-367-1001 CHILD WELFARE	0	0.00	0.00	0.00	0.00	0.00
10-368-1000 MISCELLANEOUS INCOME	65,000	1,267.68	145,124.66	0.00 (	80,124.66)	223.27
10-368-1001 INSURANCE CLAIMS & REFUNDS	0	0.00	0.00	0.00	0.00	0.00
10-368-1002 PROB. REIMB. FROM HANSFORD	6,000	1,106.34	3,149.09	0.00	2,850.91	52.48
10-368-1003 SALARY SUPP., CO. JUDGE	15,000	2,730.50	8,111.11	0.00	6,888.89	54.07
10-368-1004 ASST. D. A. FROM HANSFORD	5,000	0.00	5,000.00	0.00	0.00	100.00
10-368-1005 CO.ATTY. SUPPLEMENT	31,250	0.00	0.00	0.00	31,250.00	0.00
10-368-2000 GRANTS TO JUVENILE PROBATTI	5,302	0.00	0.00	0.00	5,302.00	0.00
10-368-2001 UPKEEP ON DOME (OTHER ENTIT	0	0.00	0.00	0.00	0.00	0.00
10-368-2002 SALARY CONTINUATION	0	0.00	0.00	0.00	0.00	0.00
10-370-1000 MISCELLANEOUS, HANGAR RENT	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-370-1001 CLUB ROOM & DOME	0	0.00	0.00	0.00	0.00	0.00
10-370-4001 RETIRED EMPLOYEES & OTHER G	25,000	3,593.26	29,114.23	0.00 (	4,114.23)	116.46
10-370-6050 ON SITE SEWAGE INSPECTION	5,000	875.00	4,550.00	0.00	450.00	91.00
10-370-7000 TEXAS DEPT. OF TRANSPORTATI	0	0.00	0.00	0.00	0.00	0.00
10-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
10-390-0000 TRANSFERS	0	0.00	11,157.12	0.00 (	11,157.12)	0.00
TOTAL REVENUE	10,966,911	242,531.94	10,408,070.18	0.00	558,840.82	94.90

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2012

11 -MOTOR VEHICLE INVENTORY -

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
11-360-1000 MISCELLANEOUS	0	0.18	0.60	0.00 (	0.60)	0.00
11-360-1002 INTEREST FROM CHECKING	150	0.00	0.00	0.00	150.00	0.00
11-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	150	0.18	0.60	0.00	149.40	0.40

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2012

12 -COURT TECHNOLOGY FEE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
12-340-4000 COUNTY CLERK	0	58.48	518.75	0.00 (	518.75)	0.00
12-340-7000 DISTRICT CLERK	0	0.32	37.32	0.00 (	37.32)	0.00
12-340-8002 JP #2	3,000	193.39	1,894.66	0.00	1,105.34	63.16
12-340-8003 JP #1	3,000	167.95	1,288.59	0.00	1,711.41	42.95
12-360-1000 INTEREST ON INVESTMENTS	700	2.99	17.98	0.00	682.02	2.57
12-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
12-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	6,700	423.13	3,757.30	0.00	2,942.70	56.08

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2012

13 -COUNTY RECORDS MANAGEMENT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
13-360-1000 INTEREST ON INVESTMENTS	300	8.12	48.70	0.00	251.30	16.23
13-368-1000 MISCELLANEOUS	7,800	659.90	5,323.63	0.00	2,476.37	68.25
TOTAL REVENUE	8,100	668.02	5,372.33	0.00	2,727.67	66.33

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2012

14 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
14-340-8002 JP#2	800	48.39	458.61	0.00	341.39	57.33
14-340-8003 JP#1	500	39.99	316.21	0.00	183.79	63.24
14-360-1000 INTEREST ON INVESTMENTS	200	2.99	19.72	0.00	180.28	9.86
14-368-1000 MISCELLANEOUS	9,600	814.44	6,438.28	0.00	3,161.72	67.07
TOTAL REVENUE	11,100	905.81	7,232.82	0.00	3,867.18	65.16

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2012

15 -REGISTRATION OF VOTERS FU

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
15-360-1000 INTEREST EARNED	0	0.38	2.31	0.00 (	2.31)	0.00
15-368-1000 MISCELLANEOUS INCOME	3,000	45.00	105.00	0.00	2,895.00	3.50
TOTAL REVENUE	3,000	45.38	107.31	0.00	2,892.69	3.58

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2012

17 -RECORDS MANAGEMENT AND PR

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17-341-1000 COUNTY CLERK	18,000	1,951.78	14,188.75	0.00	3,811.25	78.83
17-360-1000 INTEREST ON INVESTMENTS	81	5.86	35.40	0.00	45.60	43.70
17-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	18,081	1,957.64	14,224.15	0.00	3,856.85	78.67

HUTCHINSON COUNTY
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 AS OF: MAY 31ST, 2012

18 -LAW LIBRARY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-340-4000 COUNTY CLERK, LIBRARY FEES	3,200	140.00	1,560.00	0.00	1,640.00	48.75
18-340-7000 DISTRICT CLERK, LIBRARY FEE	5,190	572.90	3,606.15	0.00	1,583.85	69.48
18-360-1000 INTEREST ON INVESTMENTS	15	0.00	0.00	0.00	15.00	0.00
18-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
18-390-0000 TRANSFERS	0	0.00	4,100.00	0.00 (4,100.00)	0.00
TOTAL REVENUE	8,405	712.90	9,266.15	0.00 (861.15)	110.25

HUTCHINSON COUNTY
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19 -ADULT PROBATION, STATE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
19-333-2000 RECEIPTS FROM STATE	445,487	0.00	82,166.00	0.00	363,321.00	18.44
19-333-2001 STATE, PSIR	0	0.00	0.00	0.00	0.00	0.00
19-333-2002 DTP GRANT	0	0.00	0.00	0.00	0.00	0.00
19-333-2003 DP GRANT	0	0.00	0.00	0.00	0.00	0.00
19-350-1000 PROBATION FEES	0	19,486.56	145,556.33	0.00 (	145,556.33)	0.00
19-360-1000 INTEREST EARNED	0	17.14	137.60	0.00 (	137.60)	0.00
19-360-1002 INTEREST FROM CHECKING ACCO	0	2.74	135.62	0.00 (	135.62)	0.00
19-368-1004 PRIOR YEAR	0	0.00	0.00	0.00	0.00	0.00
19-390-0000 TRANSFERS, OTHER COUNTY REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	445,487	19,506.44	227,995.55	0.00	217,491.45	51.18

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2012

20 -COMMUNITY CORRECTION PROG

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-333-2000 STATE AID PSIR.DIV	6,286	0.00	34,836.00	0.00 (	28,550.00)	554.18
20-333-2001 STATE AID ED/RES	46,591	0.00	0.00	0.00	46,591.00	0.00
20-333-2090 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
20-360-1000 INTEREST EARNED ON INVESTME	0	0.88	6.41	0.00 (	6.41)	0.00
20-390-0000 INTERFUND TRANSFER FROM SUP	0	0.00	1,400.00	0.00 (1,400.00)	0.00
TOTAL REVENUE	52,877	0.88	36,242.41	0.00	16,634.59	68.54

HUTCHINSON COUNTY
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21 -JUVENILE STATE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
21-333-3000 STATE COMPTROLLER	201,215	16,768.00	167,680.83	0.00	33,534.17	83.33
21-360-1000 INTEREST EARNED	0	1.96	12.38	0.00	(12.38)	0.00
21-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	201,215	16,769.96	167,693.21	0.00	33,521.79	83.34

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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22 -TJCP

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
22-333-2000 RECEIPTS FROM STATE	62,233	0.00	0.00	0.00	62,233.00	0.00
22-360-1000 INTEREST ON INVESTMENTS	0	0.80	6.87	0.00 (	6.87)	0.00
22-360-1003 EMERGENCY GRANT	0	0.00	0.00	0.00	0.00	0.00
22-390-0000 TJCP	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	62,233	0.80	6.87	0.00	62,226.13	0.01

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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23 -JUVENILE GRANT H

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
23-333-2000 RECEIPTS FROM STATE	17,784	0.00	0.00	0.00	17,784.00	0.00
23-360-1000 JUVENILE GRANT H INTEREST	0	0.00	2.03	0.00 (	2.03)	0.00
TOTAL REVENUE	17,784	0.00	2.03	0.00	17,781.97	0.01

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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24 -COURT REPORTER

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
24-340-4000 COUNTY CLERK FEES	0	0.00	0.00	0.00	0.00	0.00
24-340-7000 DISTRICT CLERK FEES	3,950	429.71	2,705.22	0.00	1,244.78	68.49
24-360-1000 INTEREST ON INVESTMENTS	50	0.48	3.12	0.00	46.88	6.24
24-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
24-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,000	430.19	2,708.34	0.00	1,291.66	67.71

HUTCHINSON COUNTY
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25 -JUVENILE GRANT C

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
25-333-3000 STATE COMPTROLLER	125,000	1,182.00	11,828.00	0.00	113,172.00	9.46
25-360-1000 INTEREST EARNED	0	0.48	1.78	0.00 (	1.78)	0.00
25-390-0000 TRANSFER IN	0	0.00	1,087.00	0.00 (	1,087.00)	0.00
TOTAL REVENUE	125,000	1,182.48	12,916.78	0.00	112,083.22	10.33

HUTCHINSON COUNTY
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26 -JUVENILE SPECIAL

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
26-350-1000 PROBATION FEES	3,500	100.00	1,920.00	0.00	1,580.00	54.86
26-360-1000 INTEREST INVESTMENTS	0	1.08	8.30	0.00	(8.30)	0.00
26-360-1002 INTEREST FROM CHECKING ACCO	0	0.00	0.00	0.00	0.00	0.00
26-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,500	101.08	1,928.30	0.00	1,571.70	55.09

HUTCHINSON COUNTY
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27 -CHILD SUPPORT - DISTRICT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
27-340-7000 CHILD SUPPORT	650	88.13	390.06	0.00	259.94	60.01
27-360-1000 INTEREST ON INVESTMENTS	10	0.30	2.11	0.00	7.89	21.10
27-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
27-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	660	88.43	392.17	0.00	267.83	59.42

HUTCHINSON COUNTY
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28 -JUVENILE TITLE IV

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
28-333-2000 STATE COMTPOLLER	9,000	0.00	0.00	0.00	9,000.00	0.00
28-335-2000 PANHANDLE REGIONAL PLANNING	0	0.00	0.00	0.00	0.00	0.00
28-360-1000 INTEREST ON INVESTMENTS	0	0.80	7.20	0.00 (	7.20)	0.00
28-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,000	0.80	7.20	0.00	8,992.80	0.08

HUTCHINSON COUNTY
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29 -RECORDS ARCHIVE CO. CLERK

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
29-340-4000 COUNTY CLERK FEES	18,000	1,963.00	14,398.00	0.00	3,602.00	79.99
29-340-4001 VITAL ARCHIVE	700	49.00	584.00	0.00	116.00	83.43
29-340-7000 District Court Archive Fee	0	207.87	1,191.68	0.00	1,191.68)	0.00
29-360-1000 INTEREST ON INVESTMENTS	93	6.15	40.13	0.00	52.87	43.15
29-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
29-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	18,793	2,226.02	16,213.81	0.00	2,579.19	86.28

HUTCHINSON COUNTY
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30 -COUNTY ATTORNEY CHECK FEE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
30-340-3000 FEES OF OFFICE, HOT CHECK	0	480.00	4,894.00	0.00 (	4,894.00)	0.00
30-360-1000 INTEREST EARNINGS	0	1.21	14.23	0.00 (	14.23)	0.00
30-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	481.21	4,908.23	0.00 (4,908.23)	0.00

HUTCHINSON COUNTY
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31 -DISTRICT ATTORNEY CHECK F

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
31-340-6000 FEES OF OFFICE, DISTRICT AT	0	0.00	0.00	0.00	0.00	0.00
31-360-1000 INTEREST ON INVESTMENTS	0	0.48	2.74	0.00 (	2.74)	0.00
TOTAL REVENUE	0	0.48	2.74	0.00 (	2.74)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2012

32 -D. A. FORFEITURE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
32-340-6000 FEES OF OFFICE, D. A. FORFE	0	0.00	2,108.97	0.00 (	2,108.97)	0.00
32-350-3000 FORFEITURE FUNDS	0	0.00	0.00	0.00	0.00	0.00
32-360-1000 INTEREST EARNINGS INVESTMEN	0	0.70	3.54	0.00 (	3.54)	0.00
32-390-0000 D. A. FORFEITURE TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.70	2,112.51	0.00 (2,112.51)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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33 -SHERIFF FORFEITURE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
33-340-2000 FEES OF OFFICE, SHERIFF FOR	0	0.00	0.00	0.00	0.00	0.00
33-352-1000 FORFEITURE OR SEIZER	0	0.00	0.00	0.00	0.00	0.00
33-360-1000 INTEREST INVESTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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35 -PROGRESSIVE SANCTIONS JUV

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-333-3000 STATE COMPTROLLER	27,567	0.00	0.00	0.00	27,567.00	0.00
35-360-1000 INTEREST EARNED	0	0.39	3.07	0.00 (	3.07)	0.00
35-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	27,567	0.39	3.07	0.00	27,563.93	0.01

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2012

36 -CERTIFIED PROB. OFFICERS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-333-3000 STATE COMPTROLLER	14,249	0.00	0.00	0.00	14,249.00	0.00
36-360-1000 INTEREST EARNED	0	0.00	0.09	0.00 (	0.09)	0.00
36-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	14,249	0.00	0.09	0.00	14,248.91	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2012

37 -PROGRESSIVE SANCTIONS LEV

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
37-333-3000 STATE COMPTROLLER	0	0.00	0.00	0.00	0.00	0.00
37-360-1000 INTEREST EARNED	0	0.48	3.64	0.00 (	3.64)	0.00
37-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.48	3.64	0.00 (3.64)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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38 -DC - RECORDS MANAGEMENT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
38-340-7000 DISTRICT CLERK	2,000	235.08	1,446.24	0.00	553.76	72.31
38-360-1000 INTEREST ON INVESTMENTS	10	0.30	2.01	0.00	7.99	20.10
38-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,010	235.38	1,448.25	0.00	561.75	72.05

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
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39 -84TH DIST. D.A. PROFESSIO

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
39-333-0039 RECEIPTS FROM STATE	0	0.00	0.00	0.00	0.00	0.00
39-360-1002 INTEREST FROM CHECKING	0	0.00	0.00	0.00	0.00	0.00
39-368-1000 MISCELLANEOUS RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2012

42 -SPECIAL ROAD & FLOOD CONT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
42-310-1100 TAXES, AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
42-321-2000 AUTO REGISTRATION	512,000	0.00	335,151.46	0.00	176,848.54	65.46
42-321-2001 \$5.00 FEE	280,000	21,854.10	151,213.30	0.00	128,786.70	54.00
42-360-1000 INTEREST FROM INVESTMENTS	800	6.22	10.50	0.00	789.50	1.31
42-364-1000 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
42-368-1000 MISCELLANEOUS INCOME	12,000	0.00	44,803.71	0.00 (	32,803.71)	373.36
42-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
42-390-0000 TRANSFERS	0	107,400.00	483,400.00	0.00 (	483,400.00)	0.00
TOTAL REVENUE	804,800	129,260.32	1,014,578.97	0.00 (	209,778.97)	126.07

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2012

43 -LATERAL ROAD FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
43-333-3000 STATE COMPTROLLER	16,000	0.00	16,014.03	0.00 (	14.03)	100.09
43-360-1000 INTEREST ON INVESTMENTS	70	4.13	24.45	0.00	45.55	34.93
TOTAL REVENUE	16,070	4.13	16,038.48	0.00	31.52	99.80

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2012

44 -CC CT. RECORDS PRESERVATI

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
44-340-4000 COUNTY CLERK	1,140	70.00	770.00	0.00	370.00	67.54
44-360-1000 INTEREST ON INVESTMENTS	2	0.30	1.68	0.00	0.32	84.00
44-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,142	70.30	771.68	0.00	370.32	67.57

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2012

45 -DIST.CT.RECORDS PRESERVAT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
45-340-7000 DISTRICT CLERK	0	284.44	1,587.47	0.00 (	1,587.47)	0.00
45-360-1000 INTEREST ON INVESTMENTS	0	0.50	2.73	0.00 (	2.73)	0.00
45-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
45-390-0000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	284.94	1,590.20	0.00 (	1,590.20)	0.00

HUTCHINSON COUNTY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2012

80 -AIRPORT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
80-330-1000 GRANT	25,000	0.00	11,395.81	0.00	13,604.19	45.58
80-360-1000 INTEREST ON INVESTMENTS	0	0.74	39.69	0.00 (	39.69)	0.00
80-368-1000 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
80-370-1000 HANGER LEASE	0	0.00	0.00	0.00	0.00	0.00
80-370-1001 AIRPORT HOUSE	2,400	200.00	1,400.00	0.00	1,000.00	58.33
80-370-4000 RECEIPTS	600,000	73,116.33	524,251.14	0.00	75,748.86	87.38
80-370-4001 RETIREE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
80-371-1000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
80-390-0000 TRANSFERS	0	11,500.00	52,000.00	0.00 (	52,000.00)	0.00
TOTAL REVENUE	627,400	84,817.07	589,086.64	0.00	38,313.36	93.89

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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81 -MUSEUM FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
81-360-1000 INTEREST ON INVESTMENTS	0	20.09	80.04	0.00 (	80.04)	0.00
81-360-1001 AAF	0	0.00	0.00	0.00	0.00	0.00
81-360-1002 AAF	0	0.00	0.00	0.00	0.00	0.00
81-360-1003 AAF	0	0.00	0.00	0.00	0.00	0.00
81-367-1001 COLLECTIONS CARE	0	0.00	0.00	0.00	0.00	0.00
81-367-1002 EXHIBITS	0	0.00	0.00	0.00	0.00	0.00
81-367-1003 SPUDDER	0	0.00	0.00	0.00	0.00	0.00
81-367-1004 LAND	0	0.00	0.00	0.00	0.00	0.00
81-370-4000 REGULAR, RECEIPTS	1,000	420.55	1,092.36	0.00 (	92.36)	109.24
81-370-4001 HOTEL & MOTEL TAX	0	0.00	0.00	0.00	0.00	0.00
81-370-4002 BUILDING FUND, RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
81-370-4003 EDUCATIONAL FUND, RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
81-370-4004 SAVE THE DERRICK	0	0.00	0.00	0.00	0.00	0.00
81-370-4006 GRANT	0	0.00	0.00	0.00	0.00	0.00
81-370-4007 GIFT SHOP	2,500	326.79	1,439.34	0.00	1,060.66	57.57
81-370-4008 MACK TRUCK	0	0.00	0.00	0.00	0.00	0.00
81-390-0000 TRANSFER IN	0	0.00	178,896.00	0.00 (	178,896.00)	0.00
TOTAL REVENUE	3,500	767.43	181,507.74	0.00 (178,007.74)	5,185.94

HUTCHINSON COUNTY
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82 -MUSEUM MATCHING FUNDS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
82-360-1000 MUSEUM 82 COUNTY	0	0.41	2.49	0.00 (	2.49)	0.00
82-367-1041 CONFERENCE	0	0.00	0.00	0.00	0.00	0.00
82-367-1042 MILEAGE & TRAVEL	0	0.00	0.00	0.00	0.00	0.00
82-367-1043 TRANSPORTATION/ARMORY MATER	0	0.00	0.00	0.00	0.00	0.00
82-367-1044 VOLUNTEER PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
82-367-1045 DERRICK	0	0.00	0.00	0.00	0.00	0.00
82-367-1046 GIFT SHOP	0	0.00	0.00	0.00	0.00	0.00
82-367-1047 SPUDDER & EXHIBIT SHELTER	0	0.00	0.00	0.00	0.00	0.00
82-367-1048 LAND PURCHASE	0	0.00	0.00	0.00	0.00	0.00
82-367-1049 OTHER	0	0.00	0.00	0.00	0.00	0.00
82-390-0000 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.41	2.49	0.00 (2.49)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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83 -DELINQUENT FINES & FEES C

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
83-360-1000 INTEREST FROM INVESTMENTS	0	1.30	4.07	0.00 (	4.07)	0.00
83-368-1000 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
83-390-0000 TRANSFER IN	0	0.00	15,625.00	0.00 (	15,625.00)	0.00
TOTAL REVENUE	0	1.30	15,629.07	0.00 (15,629.07)	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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84 -JAIL COMMISSARY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
84-360-1002 JAIL COMMISSARY SALES RECEI	0	0.00	0.00	0.00	0.00	0.00
84-370-4000 RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
84-380-0555 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

HUTCHINSON COUNTY
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85 -HEALTH CARE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
85-360-1000 HEALTH CARE, INTEREST EARNI	200	0.00	0.00	0.00	200.00	0.00
TOTAL REVENUE	200	0.00	0.00	0.00	200.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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87 -EMPLOYEE'S HEALTH INSURAN

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
87-345-1000 HEALTH PREMIUMS	0	0.00	0.00	0.00	0.00	0.00
87-360-1000 EMPLOYEE'S HEALTH INSURANCE	2,400	0.00	0.00	0.00	2,400.00	0.00
87-368-1000 MISC.	0	0.00	0.00	0.00	0.00	0.00
87-390-0000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,400	0.00	0.00	0.00	2,400.00	0.00

HUTCHINSON COUNTY
 REVENUE REPORT (UNAUDITED)
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97 -CSCD PROGRAMS & COMMUNITY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
97-350-3000 CSCD PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
97-350-4000 COMMUNITY SERVICE RESTITUTI	0	0.00	0.00	0.00	0.00	0.00
97-370-3000 CSCD OTHER REVENUES	0	0.00	0.00	0.00	0.00	0.00
97-390-3000 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00